

Agenda

Chief Financial Officer's (CFO) Meeting for April 2021

Wednesday, April 28, 2021 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- Internal Control Self-Assessment Surveys
- Travel Policy Training CBT
- Internal Control Training CBT
- Fiscal Year-End (AFIS & Payroll)
- Comprehensive Annual Financial Report
- Single Audit
- American Rescue Plan Act (ARPA) of 2021 Funding Grant Set Up in AFIS
- GASB 87
- Other

*Issues, Concerns, Questions?

**The next CFO meeting will be held May 26, 2021 at 2:00 p.m.